

MEETING NOTICE OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday May 10th 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Committee Organization – Election of Committee Chair, Vice-Chair and Secretary
 - a. Committee meeting day and time
3. Public Comment
4. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of April 12th, 2016
5. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Abolish and Create Positions – Clearview – Health Facilities Committee
 - b. Post-Employment Health Plan – Human Resources and Labor Negotiations Committee
 - c. Create New Position – Finance – Finance Committee
6. Consider, discuss and take action regarding Purchase Card Policies and Procedures
7. Consider, discuss and take action regarding the Fiduciary oversight for Dana Investment Advisors
 - a. Presentation – Joe Veranth – Chief Investment Officer
8. Discussion/Updates Government Finance Officers Association (GFOA) Consulting Services Engagement
 - a. Review of the Steering Committee Meeting
 - b. County Board Supervisor Per Diems to attend project meetings
9. Consider, discuss and take action regarding proposing a resolution to the County Board to delegate authority to the Dodge County Finance Director to change/amend the annual budget for unbudgeted/excess revenue appropriation
10. Consider, discuss and take action to expend Jail Improvement Funds
 - a. Sewing Machine Replacement
11. Committee Member Reports
12. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. State and County Sales and Use Tax Report
 - a. Sale Tax distribution – Amended tax returns
 - d. Summary of Continuing Appropriations and Fund Balance – Closing Analysis for 2015 (not available in time for packets)
 - e. Intra-Department Fund Transfer Forms - None
 - f. Report – Dodge County Vouchers \$10,000 or More

13. Discussions/Updates on the following Items:

- a. County Sales Tax Municipal Sharing Proposal
- b. Ethical Advocates
- c. Kronos Update
- d. External Audit Committee
- e. IRS Penalty

14. Suggested next date, time and place of next regular meeting, Tuesday June 14th 2016, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

15. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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COUNTY CLERK

MAY 05 2016

DODGE COUNTY, WIS.

3:38pm ck